Follow the steps below to balance your checkbook with your statement.

not shown on this statement.

Amount

Date

Total

Number	Amo	unt
	6: 21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Number	Amount
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Total	

Step 5. Balance your checkbook and your statement.

- A. Enter the Ending Balance shown on your statement. B. Enter the Total Deposits from Step 3.
- C. Add lines A and B. D. Enter the Total Checks/Withdrawals
- E. Subtract line D from line C. This is you new balance and should agree with the

last balance shown in your checkbook.

from Step 4.

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Please examine your statement promptly and report any inaccuracies as soon as possible to the Wachovia office at the telephone number or address shown on your statement. The Uniform Commercial Code requires you to notify us promptly of any unauthorized signature or alteration on your checks. Please remember your account cannot be assigned or transferred to another party without our permission.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call Phone Access at the number shown on your statement to find out whether or not the deposit has been made.

Lost or stolen Wachovia Banking Cards should be reported immediately by calling Phone Access. The number is listed on your statement.

In case of errors or questions about your electronic transfers. If you think your statement is wrong or if you need more information about an electronic transfer listed, contact Wachovia On-Call at the telephone number shown on your bank statement or write us at the address shown on your bank statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. To investigate an error, we will need the following information:

- your name and account number;
- * the dollar amount of the suspected error;
- a description of the error, and an explanation of why you believe there is an error. If you need more information, describe the item you are unsure about

if you notify us orally, we may require that you send us your complaint or question in writing within 10 business days. We will notify you of the results of our investigation within 10 business days after you contact us and will correct the error promptly. If more time is needed, however, we may take up to 45 days to investigate your complaint or question. If this occurs, we will credit your account within 10 business days for the amount you think is in error. This will allow you to use the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account until the investigation is completed and it is determined that an error did occur. If your notice of an error involves a point-of-sale or international transaction we may take up to 90 days to investigate your complaint or question. If your notice involves a point-of-sale transaction with your Check Card ("Check Card transaction"), the applicable time period for action by us is 5 business days instead of 10 business days and we may take up to 90 days to

nate your complaint or question. However, with Check Card transactions we may I provisional credit, if the circumstances or account history warrants the delay, in nce with the rules described above. If your notice of error concerns a transaction, officer than a Check Card transaction, that occurred during the first 30 days after the first deposit to the account was made, the applicable time periods are 28 business days in place of 10 business days and 90 days in place of 45 days. We will tell you the results of our investigation within three business days after completing our investigation. If we determine

Wachovia Bank, N.A. is a member FDIC

that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in the investigation

Line of Credit. In case of errors or inquiries about your line of credit statement. If you think your line of credit statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than 80 days after we sent you the first statement on which the error appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- vour name and account number;
- * the dollar amount of the suspected error;
- * a description of the error, and an explanation of why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

How to make line of credit payments. Payments received by 9:00 a.m. at our payment address shown on your bank statement will be credited as of the date of receipt. Payme received after 9:00 a.m. at our payment address will be credited the next business day. Payments received at our other authorized banking locations may incur a delay in posting to your account.

Fair Cradit Reporting Act. Wachovia makes every effort to ensure that we accurately report your credit information. However, if you believe we have furnished any inaccurate information relating to your account to any consumer reporting agency, please notify us at the following address: Wachovia Bank, N.A., P.O. Box 3117, Winston-Salem, N.C. 27102. To help us respond to your notification, please include your account number, Social Security Number, and as much information as possible about the error.

Determining the balance upon which a FINANCE CHARGE may be imposed. We figure the FINANCE CHARGE on your account by applying the periodic rate to the average daily balance of your account (including current transactions). To get the average daily balance we take the beginning balance of your account each day, add any new loans and subtract any payments or credits and unpaid finance charges, credit life insurance premiums, and late charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This give us the average daily balance. 7533

Rate changes. The periodic rate for your line of credit may vary if you are a



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Commercial Checking

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GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAUX
PO BOX 3247
LAKE CHARLES LA 70602-3247

CB 026

Commercial Checking

6/29/2002 thru 7/31/2002

Account number:

2079900005260

Account holder(s):

GRACE DAVISON

CURTIS BAY WORKS

Taxpayer ID Number:

135114230

Account Summary

Opening balance 6/29 \$0.00
Deposits and other credits 10,701,395,47

Deposits and other credits 10,701,395.47 + Other withdrawals and service fees 10,701,395.47 -

Closing balance 7/31

\$0.00

Deposits and Other Credits

•		•
Date	Amount	Description
7/01	60.00	POSTING EQUALS NOTIFICATION ADJUST
7/01	782,190.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/02	3,304.85	POSTING EQUALS NOTIFICATION ADJUST
7/02	954,456.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	4,254.23	POSTING EQUALS NOTIFICATION ADJUST
7/03	595,107.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	4,254.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	306,799.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/08	462,597.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	1,774.00	POSTING EQUALS NOTIFICATION ADJUST
7/09	615,960.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	1,774.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	246,579.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	200.00	POSTING EQUALS NOTIFICATION ADJUST
7/11	83,941.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



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Commercial Checking

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Deposi	its and Other	Credits continued
Date	Amount	Description
7/12	200.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	243,048.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/15	1,171.84	POSTING EQUALS NOTIFICATION ADJUST
7/15	436,367.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	1,171.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	463,005.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	290,843.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	222,368.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	192,915.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/22	907,615.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	717,201.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	355,542.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	226,791.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	395,098.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/29	873,710.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	702,303.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	608,785.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$10,701,395.47	
		•

Other Withdrawals and Service Fees

Date	Amount	Description
7/01	5.87	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
7/01	54.13	LIST OF DEBITS POSTED
7/01	782,190.93	LIST OF DEBITS POSTED
7/02	3.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
7/02	60.00	POSTING EQUAL NOTIFICATION REVERSAL

Other Withdrawals and Service Fees continued on next page.



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Other	Withdrawals	and Service Fees continued
Date	Amount	Description
7/02	→ 3,241.85	LIST OF DEBITS POSTED
7/02	954,456.28	LIST OF DEBITS POSTED
7/03	10.68	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
7/03	938.70	LIST OF DEBITS POSTED
7/03	3,304.85	POSTING EQUAL NOTIFICATION REVERSAL
7/03	595,107.26	LIST OF DEBITS POSTED
7/05	4,254.23	POSTING EQUAL NOTIFICATION REVERSAL
7/05	306,799.03	LIST OF DEBITS POSTED
7/08	462,597.54	LIST OF DEBITS POSTED
7/09	1,774.00	LIST OF DEBITS POSTED
7/09	615,960.48	LIST OF DEBITS POSTED
7/10	1,774.00	POSTING EQUAL NOTIFICATION REVERSAL
7/10	246,579.86	LIST OF DEBITS POSTED
7/11	200.00	LIST OF DEBITS POSTED
7/11	83,941.14	LIST OF DEBITS POSTED
7/12	200.00	POSTING EQUAL NOTIFICATION REVERSAL
7/12	243,048.47	LIST OF DEBITS POSTED
7/15	1,171.84	LIST OF DEBITS POSTED
7/15	436,367.52	LIST OF DEBITS POSTED
7/16	1,171.84	POSTING EQUAL NOTIFICATION REVERSAL
7/16	463,005.95	LIST OF DEBITS POSTED
7/17	290,843.51	LIST OF DEBITS POSTED
7/18	222,368.48	LIST OF DEBITS POSTED
7/19	192,915.97	LIST OF DEBITS POSTED
7/22	907,615.55	LIST OF DEBITS POSTED
7/23	717,201.04	LIST OF DEBITS POSTED
7/24	355,542,47	LIST OF DEBITS POSTED
7/25	226,791.12	LIST OF DEBITS POSTED
7/26	395,098.01	LIST OF DEBITS POSTED
7/29	873,710.35	LIST OF DEBITS POSTED
7/30	702,303.68	LIST OF DEBITS POSTED
7/31	608,785.84	LIST OF DEBITS POSTED
Total	\$10,701,395.47	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/01	0.00	7/03	0.00	7/08	0.00
7/02	0.00	7/05	0.00	7/09	0.00

Daily Balance Summary continued on next page





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Daily Balance Summary continued						
Dates	Amount	<u>Dates</u>	Amount	Dates		Amount
7/10 -	0.00	7/18	0,00	7/26		0.00
7/11	0.00	7/19	0.00	7/29		0.00
7/12	0.00	7/22	0.00	7/30		0.00
7/15	0.00	7/23	0.00	7/31		0.00
7/16	0.00	7/24	0.00		•	0.00
7/17	0.00	7/25	0.00			

^{**}EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.

^{**}FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.



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Commercial Checking

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laddadllindalaldaldd W.R. GRACE & CO. CONN: DAVISON-BALTIMORE ATTN: BILL WILLIS 7500 GRACE DRIVE, BUILDING 25 COLUMBIA, MD 21044

CB 026

Commercial Checking

6/29/2002 thru 7/31/2002

Account number:

2079900005231

Account holder(s):

W.R. GRACE & CO. CONN: DAVISON-

BALTIMORE

Taxpayer ID Number:

135114230

Account Summary

Opening balance 6/29	\$0.00
Deposits and other credits	17,562,172.57
Other withdrawals and service fees	17,562,172.57
Closing balance 7/31	¢a aa

Deposits and Other Credits

Date	Amount	Description
7/05	3,850,333.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	1,356,058.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	1,975,274.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	331,332.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	1,533,664.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	2,076,153.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	2,369,515.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	2,389,136.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	179.11	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020730 CCD MISC SETTL CHRETIRE
7/30	66,040.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	1,614,483.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$17,562,172.57	317/0L 0 00



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Commercial Checking

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Other V	Vithdrawals	and Service Fees	· · · · · · · · · · · · · · · · · · ·
Date	Amount	Description	
7/05	3,850,333.85	AUTOMATED DEBIT GRACE DAVISON CO. ID. 020705 CCD MISC SETTL NJSEDI	DAVISONEFT
7/10	1,356,058.35	AUTOMATED DEBIT GRACE DAVISON CO. ID. 020710 CCD MISC SETTL NJSEDI	DAVISONEFT
7/12	1,975,274.35	AUTOMATED DEBIT GRACE DAVISON CO. ID. 020712 CCD MISC SETTL NUSEDI	DAVISONEFT
7/16	331,332.28	AUTOMATED DEBIT GRACE DAVISON CO. ID. 020716 CCD MISC SETTL NJSEDI	DAVISONEFT
7/17	1,533,66 4.92	AUTOMATED DEBIT GRACE DAVISON CO. ID. 200717 CCD MISC SETTL'NUSEDI	DAVISONEFT
7/19	2,076,15 3.92	AUTOMATED DEBIT GRACE DAVISON CO. ID. 2000 20719 CCD MISC SETTL NUSEDI	DAVISONEFT
7/24	2,369,515.17	AUTOMATED DEBIT GRACE DAVISON CO. ID. 020724 CCD MISC SETTL NJSEDI	DAVISONEFT
7/26	2,389,136.22	AUTOMATED DEBIT GRACE DAVISON CO. ID. 020726 CCD MISC SETTL NJSEDI	DAVISONEFT
7/30	66,220.00	AUTOMATED DEBIT GRACE DAVISON CO. ID. 020730 CCD MISC SETTL NJSEDI	DAVISONEFT
7/31	1,614,483.51	AUTOMATED DEBIT GRACE DAVISON CO. ID. 020731 CCD MISC SETTL NJSEDI	DAVISONEFT
Total	\$17,562,172.57		

Daily Balance Summary

Dany Dalanc	e Summary				
Dates	Amount	Dates	Amount	Dates	<u>Amount</u>
7/05	0.00	7/17	0.00	7/30	0.00
7/10	0.00	7/19	0.00	7/31	0.00
7/12	0.00	7/24	0.00		
7/16	0.00	7/26	0.00		

**EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.

**FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.





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Commercial Checking

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

1-800-566-3862 1-800-222-3862 1-800-835-7721 FIRST UNION NATIONAL BANK **CHARLOTTE NC 28288-0851**

To Balance Your	Account				
1. Commercially account register to your account statement for	List Outstanding Checks and Withdrawals				
 Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 	Ck. No.	Amount	Ck. No.	Amount	
Write in the closing balance shown on the front of account statement.					
3. Write in any deposits you have made since the date of this statement.					
· · · · · · · · · · · · · · · · · · ·				<u></u>	
4. Add together amounts listed above in steps 2 and 3.	<u> </u>				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.					
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match				4#-	
the balance in Step 1 above.			Total		

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.





W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
5500 CHEMICAL DRIVE
BALTIMORE MD 21226-1604

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Corporate Checking

June 29, 2002 thru July 31, 2002

W R GRACE & CO INC DAVISON CHEMICAL DIVISION CURTIS BAY HOURLY PAYROLL/EARL HIBBARD Account Number 00162-9863-1



For assistance call The Financial Center 1-800-220-6004

Activity Summary

Avg daily ledger balance	\$567,454.30	Balance on 06/28	\$409,081.30
		000022 checks/list post	-1,019,740.13
		Funds transfers (net)	1,361,219.21
		Other debits	-404.68
		Balance on 07/31	\$750,155.70

Checks/List Post

 Denotes missing sequence nun 	nber
--	------

Serial Number	•	Amount		Reference Number	Serial Numb	er	Amount	Date	Reference Number
LP items	193	\$118,440.19	07/01		LP items	23	\$13,399.75	07/17	
LP items	75	47,721.82	07/02		LP items	21	13,230.23	07/18	
LP items	26	16,060.01	07/03		LP items	54	30,249.28	07/19	
LP items	44	27,359.06	07/05		LP items	181	102,473.06	07/22	
LP items	129	79,104.40	07/08		LP items	73	36,679.21	07/23	
LP items	87	55,484.57	07/09		LP items	26	14,216.71	07/24	
LP items	65	38,478.98	07/10		LP items	16	9,257-66	07/25	
LP items	35	21,302.32	07/11		LP items	61	35,435.81	07/26	
LP items	56	31,364.69			LP items	175	105,426.19	07/29	
LP items	193	120,617.22	07/15		LP items	75	45,296.81	07/30	
LP items	75	47,711.61			LP items	23	10,430.55	07/31	
		•							

\$1,019,740.13 Checks Total

		Page 2 of 4
Funds	Transfe r s	
Date	Description	Amount
07/02	WIRE TRANSFER CREDIT 702001498 0500078360 ALB SEQ = 020702001498; FED REF = 002044; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/07/02; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	\$822,992.19
07/03	WIRE TRANSFER DEBIT 703002633 0500062151 ALB SEQ = 020703002633; FED REF = 000904; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 2 634924; ORIGINATOR - WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-308,048.35
07/05	ACH DEBIT 0100019365 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20021833644849	-292,138.97
07/09	WIRE TRANSFER CREDIT 709001029 0500066044 ALB SEQ=020709001029; FED REF=001743; SEND ING BANK=021000021; REF FOR BEN=TEBC OF 0 2/07/09; ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI=HOURLY PAY ROLL	866,802.95
07/10	WIRE TRANSFER DEBIT 710001874 0500010003 ALB SEQ=020710001874; FED REF=000667; RECE IVING BANK=071000039; REF FOR BEN=C4025-1 2 651148; ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-331,422.27
07/11	ACH DEBIT 0100009449 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20021906203524	-318,149.34
07/16	WIRE TRANSFER CREDIT 716001260 0500072915 ALB SEQ=020716001260; FED REF=002009; SEND ING BANK=021000021; REF FOR BEN=TEBC OF 0 2/07/16; ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI=HOURLY PAY ROLL	792,930.14

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P.04/04

W R GRACE & CO INC DAVISON CHEMICAL DIVISION CURTIS BAY HOURLY PAYROLL/EARL HIBBARD Account Number 00162-9863-1

For assistance call
The Financial Center
1-800-220-6004

Funds Transfers - continued

07/17 WIRE TRANSFER DEBIT 717001951 0500005025 ALB SEQ = 020717001951; FED REF = 000662; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 2 684775; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS 07/18 ACH DEBIT 0100009115 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20021978981277 07/23 WIRE TRANSFER CREDIT 723001256 0500068745 ALB SEQ = 020723001256; FED REF = 001782; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/07/23; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL 07/24 WIRE TRANSFER DEBIT 724002035 0500097273 ALB SEQ = 020724002035; FED REF = 000647; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1	-295,754.22 -300,362.28
W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20021978981277 07/23 WIRE TRANSFER CREDIT 723001256 0500068745 ALB SEQ = 020723001256; FED REF ≈ 001782; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/07/23; ORIGINATOR ≃ W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI ≈ HOURLY PAY ROLL 07/24 WIRE TRANSFER DEBIT 724002035 0500097273 ALB SEQ = 020724002035; FED REF ≈ 000647; RECE	-300,362.28
ALB SEQ=020723001256;FED REF =001782;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/07/23;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL 07/24 WIRE TRANSFER DEBIT 724002035 0500097273 ALB SEQ=020724002035;FED REF =000647;RECE	
ALB SEQ=020724002035;FED REF=000647;RECE	831,505.58
2 706623;ORIGINATOR - WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-313,788.02
07/25 ACH DEBIT 0100009742 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20022042349600	-297,451.63
07/30 WIRE TRANSFER CREDIT 730001366 0500066329 ALB SEQ=020730001366; FED REF=002131; SEND ING BANK = 021000021; REF FOR BEN=TEBC OF 0 2/07/30; ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN: OBI=HOURLY PAY ROLL	805,331.02
07/31 WIRE TRANSFER DEBIT 731002617 0500017566 ALB SEQ=020731002617; FED REF=000903; RECE IVING BANK=071000039; REF FOR BEN=C4025-1 2 733785; ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-301,227.59

Funds Transfers Total (net)

\$1,361,239.21

Page	4	of	4

Other !	Debits	
Date	Description	Amount
	ANALYSIS FEE 0430002976	-404.68
Other	Debits Total	-404.68

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

	Balanos	Date	Ealance	Date	Balance
Date		07/11	\$444,761.48	07/23	\$1,077,355.65
06/28	\$409,081.30		413,396.79	07/24	749,350.92
07/01	290,641.11	07/12	292,779.57	07/25	442,641.63
07/02	1,065,911.48	07/15	1,037,998.10	07/26	407,205.82
07/03	741,803.12	07/16	728,844.13	07/29	301,779.63
07/05	422,305.09	07/17		07/20	1,061,813.84
07/08	343,200.69	07/18	415,251.62	07/31	750,155.70
07/09	1,154,519.07	07/19	385,002.34	01/91	, 50, 155
07/10	784,213.14	07/22	282,529.28		

Average daily ledger balance

\$567,454.3D

Case 01-01139-AMC Doc 2828-6 Filed 10/17/02 Page 13 of 39

SUNTRUST BANK, CHATTANOOGA PO BOX 622227 ORLANDO, FL 32862-2227 Page 1 of 1 66/E00/0680/0 /00 0000000141309 07/31/2002

SUNTRUST

Account Statement

Industrial Industrial

Questions? Please call 1-800-786-8787

TIRED OF STOCK MARKET SWINGS? CONSIDER A MORE STABLE PLACE TO GROW YOUR FUNDS - ONE WITH GREAT RATES AND THE SECURITY OF FDIC INSURANCE. TALK TO YOUR RELATIONSHIP MANAGER OR BUSINESS BANKER ABOUT THE BENEFITS OF ONE OF OUR BUSINESS MONEY MARKET ACCOUNTS. THANK YOU FOR BANKING WITH SUNTRUST.

Account Summary	Account Typ	e EGULAR CHECKING	Accour	nt Number 1309		ent Period 2 - 07/31/2002	Taxpayer ID 52-0968234
	Description Beginning Ba Deposits/Cre Checks Withdrawals/ Ending Balar	dits Debits	Amount \$45,291.46 \$.00 \$.00 \$.00 \$45,291.46	Description Average Back Average Consumber of		e ent Period	Amount \$45,291.46 \$45,291.46 31
Balance	Date	Balance	Colle Bala	cted D	ate	Balance	Collected Balance
Activity History	07/31	45,291.46	45,29				

Filed 10/17/02

4103546590 Page 14 of 39 P.01/01

For the period 06/29/2002 to 07/31/2002

W R GRACE & CO DAVISON CHEMICAL DIVISION GAO JEE THE 5500 CHEMICAL RD BALTIMORE MD 21226-1604

Account number:

40-0264-1360

Page 1 of 1

Number of enclosures: 0 Tax ID Number: 13-5114230

Transport For Client Services: Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

Write to: Client Services P.O. Box 1198

Cincinnati, OH 45201

Account	Summary	Information

Deposits and Other Cr	edits	Che	cks and Other De	bits Items
Balance Summary	Beginning balance 25,000.00	Deposits and other credits 0.00	Checks and other debits 238.49	Ending balance 24,761.51

	25,000.00	0.00	230.45		
Deposits and Other Cree			Checks and Other Deb	i ts Items	Amount
Description	Items	Amount	Description	(A	0.00
Deposits	0	0.00	Checks	0	0.00
	0	0.00	Returned Items	0	
National Lockbox	n	0.00	ACH Debits	0	0.00
ACH Credits	0		Funds Transfers Out	0	0.00
Funds Transfers In	U .	1	Trade Services	0	0.00
Trade Services	0	1		0	0.00
Investments	0	0.00		0	0.00
Zero Balance Transfers	0	0.00	Zero Balance Transfers	۸	0.00
	0	0.00	Adjustments	Ü	
Adjustments	۸	0.00	Other Debits	1	238.49
Other Credits	0		Total	1	238.49
Total	0	0.00	X 17 1003		

Ledger Balan	CO	_	Ledger balance
Date	Ledger balance	Date	24,761.51
06/29	25,000.00	07/31	24,761.51

Checks and Other Debits

06/29

Checks and Other Debits	\$			
Other Debits		1 transaction for a total of \$ 238.49		Reference
Date	Amount 238.49	Transaction description Corporate Account Analysis Charge	Na h	number 000000000000008818



Direct inquiries to Customer Service (337) 494-3354 or (800) 262-5689

W R GRACE CO DAVISON CHEMICAL DIVISION MR L BREAUX-PLANT CONTROLLER PO BOX 3247 LAKE CHARLES LA 706023247

		Page 1	(0)
Account Summary - Comple		Small Business Checking 10	01391210
Previous balance + 0 Credits/deposits - 0 Debits/checks - Service charges + Interest paid Ending balance	\$9,829.31 \$0.00 \$0.00 \$0.00 \$0.00 \$9,829.31	Statement cycle began Statement cycle ended Number of days in cycle Minimum balance this cycle Average collected balance Interest paid YTD	July 1, 2002 July 31, 2002 31 \$9,829.31 \$9,829.00 \$0.00

Balance	Summary
EXCUTED TOUR	J. 111111111111111111111111111111111111

Date	Ba lance	Date	Balance	Date	Balance
06/30	\$9.829.31				

U: 26 W. R. GRACE & CO. Case 01-01139-AMC Doc 2828-6 ANKOTAMETICA

Filed 10/17/02

423 624 2291 Page 16 of 39

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P.02



Bank of America, N.A. P.O. Box 25118 Tomps. FL. 33622-5118

1,800.765.8080 Express Service

Page 1 of 1
Account Number: 0000 0002 2137
B 0 0 C Brickstee 0 54
Statement Period
07/01/02 through 07/31/02 0019760

Indilinabilian illia illian il

Business Economy Checking

Account Summary Information

Statement Period 07/01/02 throug	h 07/31/02	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	31	Service Charge	0.00

Daily Ledger Balances

Date

07/01

30,610.02

Message Center

Earn US Airways award travel with the Dividend Miles Visa Business Card for small businesses, After your first purchase, you'll earn 5,000 bonus miles. When you and your employees use the card, you'll earn 1 mile per purchase dollar and 2 miles on US Airways purchases. Mileage restrictions apply. Call 1.800.360.5080 today to apply.



W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044-4009

Page 1 of

Corporate Checking

July 1, 2002 thru July 31, 2002

W R GRACE COMPANY INC DAVISON CHEMICAL DIV BALT SALARIED PAYROLL/BILLIE GARDNER

* Denotes missing sequence number

Account Number 00162-9865-7

0

For assistance call The Financial Center 1-800-220-6004

Peference

Activity Summary

		Balance on 07/31	\$216,791.14
		Funds transfers (net)	47,530.23
Enclosures	36	000036 checks/list post	-38,114.86
Avg daily ledger balance	\$475,644.73	Balance on 06/30	\$207,375.77

Checks/List Post

Serial Number	Amount D	kelerence ate Number	Serial Number	Amount Date	Number
0000005071	/ \$1,095.40 07	/08 00018429825	0000005100	<pre>\$1,562.67 07/16</pre>	01200264527
0000005072	√ 2,056.65 07	/08 00018429824	0000005102 *	× 752.95 07/29	02100772880
0000005081 *	√ 499.18 07	/05 00012292663	0000005103	/1,253.32 07/29	02100772879
0000005082	<pre>/ 1,061.63 07</pre>	/02 00020751212	0000005104	√2,082.61 07/29	01800411710
0000005085 *	459.38 07	/02 00020766045	0000005105	√ 702.54 07/30	01600385071
0000005086	921.44 07	/02 00020766046	0000005106	√1,050.87 07/30	01800565163
0000005087	√ 937.75 07	/03 00038669858	0000005107	√ 895.5 2 07/29	01800337078
0000005088	960.32 07	/03 00012880581	0000005108	√1,511.90 07/29	03400271489
0000005089	√ 722.11 07	/17 02000339668	0000005111 *	√1,047.64 07/30	01200169667
0000005090	/ 1,414.40 07	/17 02000339669	0000005114 *	√ 330.46 07/30	01600384807
0000005092 *	1,278.33 07	/15 01800794999	0000005127 *	√1,388.75 07/30	01800548067
0000005093	√ 1,555.89 07	/17 02000474277	0000005130 *	$\sqrt{1,562.67}$ 07/29	01600172510
0000005094	√ 616.70 07	7/17 01200486725	0000100397 *	<pre>/ 217.84 07/02</pre>	00012618333
0000005095		/16 01200209338	0000100398	√1,093.04 07/23	01400862065

0000100399

0000100400

0000100401

0000100402

911.27 07/15 01600120646

1,877.11 07/12 03600166137

304.59 07/15 01600126558

196.14 07/17 02000439985

\$38,114.86 Checks Total

/1,783.08 07/23

/ 919.26 07/15

257.50 07/30

1,783.08 07/23

01400862066

01400862067

01600106823

01200166818

0000005096

0000005097

0000005098

0000005099

	Transfers	Funds
Amoun	Description	Date
\$292,138.97	ACH INTERNAL CREDIT 0100019367 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021864957301	07/05
-292,138.97	ACH INTERNAL DEBIT 0100019369 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021864957302	
2,466,159.91	WIRE TRANSFER CREDIT 710001308 0500010004 ALB SEQ = 020710001308; FED REF = 001870; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/07/10; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = SALARIED P AYROLL.	07/10
-867,648.14	WIRE TRANSFER DEBIT 711002026 0500096203 ALB SEQ = 020711002026; FED REF = 000736; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 1 660081; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	07/11
318,149.34	ACH INTERNAL CREDIT 0100009451 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021927096459	
-318,149.34	ACH INTERNAL DEBIT 0100009453 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021927096460	
1,578,012.83	ACH INTERNAL CREDIT 0100014683 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021937473239	07/12
-1,578,012.83	ACH INTERNAL DEBIT 0100014685 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021937473240	,
-1,578,012.83	ACH DEBIT 0100014687 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20021916610879	



Page 3 of 4

W R GRACE COMPANY INC DAVISON CHEMICAL DIV BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number 00162-9865-7

For assistance call The Financial Center 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
07/18	ACH INTERNAL CREDIT 0100009117 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021990741220	\$300,362.28
	ACH INTERNAL DEBIT 0100009119 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021990741221	-300,362.28
07/19	ACH INTERNAL CREDIT 0100015083 RETURN SETTLE RETURN -SETT-PEP+ RETIRE 20022001236585	770.02
07/24	WIRE TRANSFER CREDIT 724001172 0500097274 ALB SEQ =020724001172; FED REF =001988; SEND ING BANK =021000021; REF FOR BEN = TEBC OF 0 2/07/24; ORIGINATOR = W.R. GRACE AND COMPAN Y. SYRACUSE FUNDING ACCOUN; OBI = SALARIED P AYROLL	2,538,497.60
07/25	WIRE TRANSFER DEBIT 725002302 0500098198 ALB SEQ = 020725002302; FED REF = 000742; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 1 715678; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-898,274.52
	ACH INTERNAL CREDIT 0100009744 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022063251858	297,451.63
	ACH INTERNAL DEBIT 0100009746 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022063251859	-297,451.63
07/26	ACH INTERNAL CREDIT 0100014167 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022073597146	1,615,068.50

	Page 4 of 4
Funds Transfers - continued	
Date Description	Amount
07/26 ACH INTERNAL CREDIT 0100014171 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20022073597155	\$1,106.69
ACH INTERNAL DEBIT 0100014169 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022073597147	-1,615,068.50
ACH DEBIT 0100014173 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20022052899620	-1,615,068.50
Funds Transfers Total (net)	\$47,530.23

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
06/30	\$207,375.77	07/12	\$217,788.01	07/23	\$203,366.60
07/02	204,715.48	07/15	214,374.56	07/24	2,741,864.20
07/03	202,817.41	07/16	211,761.02	07/25	1,843,589.68
07/05	202,318.23	07/17	207,255.78	07/26	229,627.87
07/08	199,166.18	07/18	207,255.78	07/29	221,568.90
07/10	2,665,326.09	07/19	208,025.80	07/30	216,791.14
07/11	1,797,677.95				

Average daily ledger balance

\$475,644.73



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Commercial Checking

01

2040000016900 072 140

2 33

36,557

H R GRACE & CO - CONN 7500 GRACE DR COLUMBIA MD 21044 ATTN: LISA WILLIAMS

CB

Commercial Checking

6/29/2002 thru 7/31/2002

Account number:

2040000016900

Account holder(s):

W R GRACE & CO - CONN

Taxpayer ID Number:

135114230

Account Summary

Opening balance 6/29 \$42,248.21

Other withdrawals and service fees

14,674.45 -

Closing balance 7/31

\$27,573.76

Other Withdrawals and Service Fees

Date

Amount l

5,719.67

Description

7/02 7/23 CURRENCY COIN ORDER

8.954.78 CUR

CURRENCY COIN ORDER

Total \$14,674.45

Daily Balance Summary

Dates	Amount	<u>Dates</u>	Amount	Dates Amount
7/02	36 528 54	7/23	27 573 76	

**EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.

**FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.



FIRSTON®

Case 01-01139-AMC Doc 2828-6 Filed 10/17/02 Page 22 of 39

Commercial Checking

02

2040000016900 072 140

2 33

36,558

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

1-800-566-3862 1-800-222-3862 1-800-388-2234 FIRST UNION NATIONAL BANK POST OFFICE BOX 13327 ROANOKE VA 24040-7314

To Balance Your	To Balance Your Account											
. Compare your account register to your account statement for	List Outstanding Checks and Withdrawals											
unrecorded transactions (such as ATM) OheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	Ck. No.	Amount	Ck. No.	Amount								
2. Write in the closing balance shown on the front of account statement.												
3. Write in any deposits you have made since the date of this statement.												
4. Add together amounts listed above in steps 2 and 3.												
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.												
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.				- t								
ше ракисе и этер тароуе.			Total									

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number (if any).
 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.





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05-07		PAGO CREDIBANK PAGO CREDIBANK	INT		.	111-007	825874 010858	09:01	CICSOF	4929 4706	40,342.00	24,083	30 .
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08-07 08-07		CHEQUE 07609505 DE W.R.GRACE & CO.C	ONN TLC	AU162 1 1 2	Ť	111-868 191-000	809888	12:56	TLCB34	3961	1,237.87	7- 212,324,-	
09-07		CHEQUE 07609506 CHEQUE 07609508	INT		1	191-000	808797		1	5901 3901	1,363.0	210,885	23
10-07		CHEQUE 07609515	INI			191-000 191-000	802798 802799		ļ	3901 3901	3,420.00 5,699.00		
70-07		CHEQUE 07609509 CHEQUE 07609511	INT			191-000 191-000	208800 808801	}		3901	8,874.0	n- 192,812.	
1^ ^7		CHEQUE 07609510	THI			191-000	808802		E83277	3981	46,149.0 3,000.0	0- 143,663	. 23
10-07 16-07		CHEQUE 07609512 CHEQUE 07609518	VEN	SUC SAN I	SIDRO	193-000	000046	09:31	E85277	3001 3001	1,500.0 202.0	n-1 141,961.	.23∴
16-07		CHEQUE 07609516 CHEQUE 07609519	VEN		LM BORJA	193-001		14:50	CICSDF	4706	56,134.0	85,827	.23
17-07 17-07		ADU118100794660100	BIN	AG MERCAL	OG CENTRA	111-031 191-002	000103	11:05 12:35	E83273 E72564	3001 3001	2,853.8 650.0		39.
20-07		CHEQUE 07609520 CHEQUE 07609521	VEN	AG. HERING	2	193-074 193-000	862190	ļ		4937. 3001	1,015.2	81,304	.69
22-07 25-07		PORTES COMPR. PAGD	WEN	AG. DASSO		193-076 194-019	000054	11:09		5001	2,688.0	78,616	.99
23-07		CHEQUE 07609524 ENTREGA C/CHEQUES	VEN INI GUE	AG.CHACA	KTLTN	000-000		1		2903	16,513.3		
23-07	24-0	710/R Local 16,51	3.39	1		111-031		14:42		4706 3001	67,812.4 597.4	00- 26,720	1.99
24-07	-	ABU118100825540100 CHEQUE 07717876	VEN	AG. CHACA	RILLA	194-019	000069	10:57		3007	840.	80- 25,880	3. 99
25-07 25-07		CUEDUE 07717877	VÈ	AG SAN B	LAS	194-02 008-80	806537		1	3902		22,150	1.09
25- 07 31-07		CHQ.BEP.07609525 E CHEQUE 07717878		NIAG HOSPI	TAL DE L	194-08 194-01	0 000093 9 000427	18:05	E86208	1001	45.	an 22,269	9,78
31-07		ENTR.EFEC. 000427	VE	N AG. CHACA	RILLA	194-01	9 008428	18:05			64.	38 22,334	4.16
31-07 31-07		ENTR.EFEC. 000428 ENTR.EFEC. 000429	VE	N AG. CHACA	RILLA	194-01 111-00	7 931765			4903 4926	2.	.00- 22,31	1.66
\$1-07		PORTES CREDIBANK	CTA, IN			193-00			1	4920		50- 22,30	
31-07 31-07	ł	PORTE ESTADO CUEN				1 193-00							
₹§					MES.					:		4	
S DETAL	LE D	E LA COMISION POR PR	OCEZO DE	ONERSEIO	red							SUB-TOTAL	
					T)	(90			NUMERO D OPERACION	ES	NUMERO DE OPERACIONES	CORISION	
ಗ್ರಾಧಕಾರ ಭರ್		•		1	DE OP	RACION		ı	OL PINAMAN,	- - .•			

		ESTADO DE	CUENTA CO	RRIENTE	JULIO	2002	CODIGO D	LOUEN	2 DE	2 MONEDA		
W.R.GRACE & AV.CONSTELA CHORRILLOS-	ICION AUSTRAL	N.146 URB.LA	A CAM				193-1115	22-0-	SOL	ES		
LIMA-09 000 5349	88888	(P	QF°K3			TE	JECUTIVO DE FICINA: SUC ELEFONO:444 MAIL:	NEGOC MIRAFLI 1717	IOS: DI, I VERO ORES CELULAR	S A. JI	ENNY	
ACTIVID	ADES				<u> </u>	·			········			
ECHA FECHA	DESCRIPCION	MED.	LUGAR		REFERENC		IONALES		CARGO /A	BONO	SA	LDO
PROC. VALOR		AT.		\$UC-AGE	NUM, OF	HORA	ORIGEN	O9IT	ICIONALES		CON	TABLE
B						-				<u></u>	-	A4 b
1.DEPOSITOS Y	RETIROS	10	SIOL 6081 (0	4007			8					
EN EFFCTIVO 2.OPERACIONES			10 2903 3001		3901		8		19		19.00	
Y CARGOS MAN			02 4001 4002					· 		<u> </u>		
<u> </u>				COMISION		<u> </u>		1		1	19.00	
CHEQUES PAGADOS	·- \$											
NUHERO 07609498	MONTO 325.00	NUMERE 6760958		NTO 149.76	NUMER 076095		MDNT0 68.	•	. NUME 07609			NTO 29.68
07609504 0 7609508	907.40 156.00	0760950 0760950	ا, 2	521.20 520.00	076095 076095	06	1,237. 8,874.	87	97609	507	6	00.00
07609512 07609519	46,149.00 202,80	9760951 0760952	نر1 څ	363.00 353.84	076095 076095	16	1,500. 650.	80	076899 076099	518	3,0	00.00
07609524 07717878	2,688.09 585.08	0760953		145.82	077178		597.		97 717			15.20 10.00
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ESTADO DE CUENTA CORRIENTE JULIO 2002 PAGINA 1 DE 2

W.R.GRACE & CO.CONN. AV.CONSTELACION AUSTRAL N.146 URB.LA CAM 88888

CHORRILLOS-LIMA PINA

000 5350

ACTIVIDADES

(PQF*K3

CODIGO DE CUENTA MONEDA DOLARES 193-1125963-1-72

EJECUTIVO DE NEGOCIOS: OL IVEROS A. JENNY OFICINA: SUC MIRAFLORES TELEPONO: 4441717 CELULAR E-MAIL:

AVISOS

THPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED.AT:MEDIO DE ATENCION - VEN:VENTANILLA TLB:TELEBANCO POS:PUNTO DE VENTA CXY:COMUNICATE BIN:BANCA INTERNET TLC:TELECREDITO INT:INTERNO

ĺ	RESUMEN DEL	. MES								
k	SALDO SONTABLE AL	ABONOS (E	DEPOSITOS)	CARGOS (RETIROS)		INTER	ESES	SALDO - CONTABLE AL	SALDO PROMEDIO MES ANTERIOR	
Ì	01/07/2002	EFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/07/2002	1,100,100,1	
١	227,436.60	905.00	52,551.89	14,445.67	205,772.68	0.00	0.00	60,674.34	190,969.23	
ì		, 5		D -	-	. F				

-ECHA	FECHA	DESCRIPCION	MED.	LUGAR		REFERENC	as adicio	ONALES		C4000 (40000)	SALDO
PROC.	VALOR		ΑТ.*	LUGAR	SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO	CARGO / ABONO:	CONTABLE
1-07	-	LETRAS COBRANZA	INT		193-000	831447			2912	753,88	· 228,190.
2-07	1	CHEQUE 02912583	THT	1	191-000	813767			3901	146.91-	228,043.
Z-07		CHEQUE 02912587	VEN	AG. CHACARILLA	194-019	600091	10:18	E82806	3001	477.83-	227,565.
2-07	1	CHEQUE 02912588	VEN		193-006	800329	12:04	E87202	3001	3,327.60-	224,238
	01-07	PORTES AUTOSOBRE	INT		193-000	842551			4981	1.00-	224,237
2-07		LETRAS COBRANZA	INT		193-000	868294		•	2912	2,023.83	226,260
5-07	i i	CHEQUE 02912586	INT		191-000	811515	1		3901	61.02-	226,199
3-07	1	CHEQUE 02912585	INT	1	191-000	811516			3901	305.43-	225,894
3-07		CHEQUE 02912590		AG. ARENALES	193-063	000032	14:11	E87357	3002	750.00-	
3-07	1	LETRAS COBRANZA	INT		193-000	818147	34.13	601331	2912		225,144
								:		1,809.86	226,954
3-07		LETRAS COBRANZA DEV	THE	1	193-000	818148	1		4903	31.00-	226,923
4-07		CHQ.DEP.02912589 BCP	INT		000-000	800520		,	3902	137.20-	226,786
4-07	į	LETRAS COBRANZA	TNT	1	195-000	818397		1	297.5	1,739.00	228,525
4-07	{	LETRAS COBRANZA DEV	דאנ	1	193-000	818398			4903	4Z.68-	228,482
5-07		CHEQUE 02912592		AG.CHACARILLA	194-019	000148	12:30	E66208	3001	1,300.00~	227,182
5-07	1	CHEQUE 02912593		AG.CHACARILLA	194-019	000150	12:51	E86208	3001	800,000	226,382
5-07	1	ENTREGA C/CHEQUES FUE	INT	1 i	000-000	000379		•	2963	1,038.40	227,420
5-87	1	Credito 1,038.40	I	i i				ı,		· ·	,
5-87	1	CHO.DEP 02912591 BCP	INT	1	000-000	802126			3982	15.00-	227,405
- 7	1	LETRAS COBRANZA	INT		193-000	841080		í	2912	773.82	228,179
⁷	1 .	A 193 1115122 0	TLC	1	111-002	093475	12:36	TLC034	4404	54,778.88-	173,400
<u> </u>	1	IMP.OP.S/. 192,008.00				i					
8-97	1 1	CHQ.DEP.02912595 BCP	זאו		000-000	803955			3902	130.67-	173,270
9-97		CHEQUE 02912594	INT	i	191-000	815121		1	3901	1,722.80-	171,547
9-87	1	LETRAS COBRANZA	INT	1	193-000	846393			2912	2,929.82	174,477
9-07	i	LETRAS COBRANZA DEV	INT	i i	193-000	846394		:	4903	36.00-	174,441
0-07	[]	TRANSF.FONDOS BCR	INT	1	111-020	397273	10:11	SCHE01	4508	150.006.60-	24,435
0-07	}	LETRAS COBRANZA DEV	INT]	193-000	818688	*****	Builes:	4903	81.15-	24,354
	28-06	OPERACIONES VARIAS		SUC LINA	191-000	000785	-18:99		2001	488.52	***
.1.01	20-08	R-A162407-JOSE F	ACM	366 5198	****_000.	000103	.16:59		YBOT-		
3-97	1	LETRAS COBRANZA	INT	,	193-000	818144		;	.2912	1,363.96	26,206
Z-07		NEXTEL 43955	INT		000-000	[03:28		4611	703.97-	25,502
2-07		1ETRAS COBRANZA	INT		193-000	819949	70.20	i	2912	1,854.32	27,356
5-07	1	LETRAS COBRANZA	INT	}	193-000	819918		:	2912	1,965.58	29,322
6-07	1	CHQ.DEP.02912596 BCP	INT		000-000	800323	į		3902	11.80-	29,310
		PORTES AUTOSOBRE	INT		193-600	828531			4981	1.08-	29,309
6-07	J	LETRAS COBRANZA	INT	}	193-000	836116		;	2912	1,587.93	30,897
6-07 7-07	į l	CHEQUE 02912584	VEN	AG_PEZET	193-053	000241	12:40	E84574	3001		
7-07 7 -07				MD-1-F-F-1	193-000	000015	70+44	297374	2903	500.01-	30,397
7-07 7-07		ENTREGA C/CHEQUES FUE		1	444-606	000012		:	2,303	1,469.13	31,866
7-07	1	Credito 1,469.13		1	000 000	Doggaz	į]	2007	7 '07 0 4**	277 202
]	ENTREGA C/CHEQUES FUE		!	000-000	D00016		:	2903	1,819.57	33, 686 .
7-07	}	Credito 1,819.57		1	000 000	900045			2000	أ_نيميا	
7-07	}	CHO.DEP.02912598 BCP	INT	į į	000-000	802045			3902	160.43-	33,525
7-07	}	LETRAS COBRANZA	INT	l., !	193-000	815007		l i	2912	2,605.50	36,131
8-07	1	CHEONE 05015200		AG.EL POLO	194-055	000096	10:34	E86506	3001	2,218.40-	33, 9 12.
8-07	}	LETRAS COBRANZA	INI	1	193-000	817965			2912	1,814.36	35,727
9-07	1	LETRAS COBRANZA	INT	1	193-000	819651			2912	3,009.81	38,737
2-97	1	CHEQUE 02912601		ag.Chacarilla	194-019	000120	11:12	E84813	3001	500.00-	38,237
2-87		LETRAS COBRANZA	INT	1	193~000	818807		1	2912	1,143.52	39,380
23-07		CHEQUE 02912600		AG.CAMINO REAL	193-085	000037	10:57	E84698	3001	1,679,14-	37,701.
3-07	1	ENTREGA C/CHEQUES FUE	INT	1	000-000	000142			2903	1,652.00	59,565.



Impresso par Enothia S.A.

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ESTADO DE CUENTA CORRIENTE JULIO 2002 PAGINA 2 DE 2 CODIGO DE CUENTA MONEDA W.R.GRACE & CO.CONN. AV.CONSTELACION AUSTRAL N.146 URB.LA CAM SUGBRILLOS-LIMA PINA 193-1125963-1-72 **DOLARES** EJECUTIVO DE NEGOCIOS: BLIVERBS A. JENNY OFICINA: SUC HIRAFLORES TELECONO:4441717 CELULAR EMAIL: 000 88888 (PQF*K3 5350 ACTIVIDADES FECHA FECHA MED REFERENCIAS ADICIONALES DESCRIPCION LUGAR CARGO / ABONO AT. SUC-AGE NUM OP AROH MEDING TIPO PROC SO IAV 24-07 0/8 local 23-07 1,652,80 LETRAS COBRANZA 25-07 INI 193-800 2912 5,848.05 45,201.54 836162 CHEQUE 02912603 191-008 812312 Z4-87 IHI 3901 201.43-45,000.11 25-07 ENTR.EFEC. 000068 VEN AG_CHAÇARTULA 194-019 890008 18:56 E87408 905.00 45,905.11 1001 25-07 FNTRFCA C/CHFQUES FUE INT 000-000 000065 1,013.86 46,918.97 2983 25-87 Credite 1.013.86 ENTREGA C/CHEQUES FUE INT 25-07 000-000 000066 2903 1.267.32 48.186.29 25-07 1.267.32 Credita LETRAS COBRANZA INT 26-07 793-กกก 818157 2912 3.028.63 51,214.92 LETRAS COBRANZA INT 193-000 821427 2912 3,475.99 .54,690.91 31-07 TI.C-JUL SHI INT 000-000 01:46 4611 80.00-54,610.91 ENTREGA C/CHEQUES FUE INT 31-07 000-000 000087 56-195-6<u>6</u> Z903 Credito 1,584.15 31-07 31-07 ENTREGA C/CHEQUES FUE INT 800-000 999992 2903 1,777.87 57.972.93 31-07 Credito 1,777.87 MANTENINIENTO DE CTA. 001692 31+67 INT 292-292 4926 57,962.93 PORTE ESTADO CUENTA 131-07 TNT 193-000 897595 4991 57,961.93 LETRAS COBRANZA INT 31-07 193-000 923454 2912 2,712,41 60,674.34 DETALLE DE LA COMISION POR PROCESO DE OPERACIONES TIPD NUMERO DE NUMERO DE SUB-TOTAL DE OPERACION **OPERACIONES OPERACTONES** COMISION LIBRES ADICIONALES 1.DEPOSITOS Y RETIROS 1001 1009 1012 4087 EN EFECTIVO 2. OPERACIONES CON CHEQUES 1010 2903 3001 3002 3011 3901 8 19 5.70 Y CARGOS MANUALES 3902 4001 4002 4005 4006 4012 1 TOTAL COMISION : } 5.70 ES PAGADOS NUHERD MONTO NUMBER HONTO NUHERO MONTO: MIKERO MONTO 02912583 146.91 02912584 500.01 D2912585 305.43 02912586 61.02 02912587 477.83 02912588 3,327.60 02912589 137.20 02912590 750.00 02912591 15.00 02912592 1,300.00 02912593 800.00 02912594 1.722.80. 02912595 130,67 02912596 11.80 02912598 160.43 02912599 2,218.40 02912600 1,679.14 02912601 500.00 02912603 201.43

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W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

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	N. D. A. S. Steiner, J. S. Steiner, and S. Steiner, S. Steiner, S. Steiner, S. Steiner, S. Steiner, S. S. Steiner, S. Steiner, S. S. Steiner, S. St

Dei _ 01 JUL 2002

31 JUL 2002

de 1

Cuenta Nº 0015820

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046-001-000000015820-44

Cliente Nº

0015787

PECHA OR	FECHA VALOR	DESCRIPCIÓN		DEBTOS	CREDITOS		SALDOS
		SALDO APERTURA SALDO CIERRE			:		10,000.00 10,000.00
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SALDO ANT	ER1OR 0,000.00	D8 . TOTAL DESITOS	CR	TOTAL CREDITOS	SALDO 10	00.00	SALDO PROMEDIO
Felices F	iestas Patrias	``````````````````````````````````````					
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ESTADO DE CUENTA---

Del 01 JUL 2002

31 JUL 2002

de

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta Nº 0154519 Moneda _____SOLES_

CCI Nº _ _046-001-000000154519-43

Cliente Nº __0015787

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FECHA OP FECHAVAL	GR .	DESCRIPCION		DEELTOS	CREDIT	os	SAL	DOS
02JUL02 12JUL02 1ZJUL02 1ZJUL02 12JUL02 12JUL02 12JUL02 12JUL02 12JUL02 12JUL02 19JUL02 19JUL02 19JUL02 19JUL02 19JUL02 19JUL02 19JUL02 19JUL02 19JUL02 19JUL02 19JUL02	SALDO AF COM CAS COMPRA DEB, VAR DEB, CAR CH DE GE	PERTURA H MGT PORTES ME T/C 3.535 ME T/C 3.535 ME T/C 3.535 MOS LUIS PALOMIN MOS BRENDA VINCE MOS EDUARDO POSA MOS GUILLERMO ES MOS GUSTAVO HERR MOS HUMBERTO CAR MOS IRIS MARTINE MOS ENRNESTO CHA MOS ANGEL HERNAN MEN JAVIER MERIN MEN CARLOS AUGUS MEN CORPORACION MEN ESTUDIO BELL MEN CLI ADUANAS MEN DAVID ERNEST MEN OSCAR RUBEN MEN ENRIQUE LEON MEN GUSTAVO PACH		7.00 9,368.50 3,632.00 16,135.28 320.00 3,248.42 13,167.17 3,191.93 820.00 820.00 1,109.20 1,000.00 984.97 248.58 329.77 17,767.31 588.00 181.00 874.20 568.00	CREDIT	70.700.00	SAL	5,185.75 5,176.75 75.878.75 66,510.25 62,878.25 46,742.97 45,922.97 42,674.55 29,507.38 26,315.45 25,495.45 24,675.45 23,566.25 22,566.25 21,581.28 21,332.70 21,002.93 3,236.62 2,466.62 1,592.42 1,024.42
31JUL02	GASTO MA SALDO CIE		CR	17.87	SALDX) · · · ·	SALDO P	1,006.55 1,006.55
5.185.75	21	74,879.20	1	70,700.00		1,006.55	SAUDO P	8,266.71
•					;			
Felices Fiestas Pal	rias						2.1.00	
							6	÷9



ESTADO DE CUENTA

01 JUL 2002

31 JUL 2002

de 3

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA

CHORRILLOS

D.O.L.: 20102001053

Cuenta Nº 0154424 Moneda _______DOLARES_ CCI Nº _ _046_001-000000154424_46

Cliente Nº __0015787

FECHA OP.	FECHA VALGR	DESCRIPCIÓN	DEBITOS	CREDITOS	EALDOS
		SALDO APERTURA		;	560,878.72
01JUL02	03JUL02	DEP CH O/BCO		1,628.40	562,507.12
01JUL02	03JUL02	DEP CH O/BCO		130.054.18	692,561.30
/ 'UL02	[COM CASH MGT BOSTON MAIL	20.00		692,541.30
งาฮบเดอ [COM.COB/DESC PAG EF 01/07	35.69		692,505.61
01JUL02		COB LETRA/FA PAG EF 01/07		516.93	693,022.54
02JUL02		COM.COB/DESC PAG CH 28/06	143.38	:	692,879,16
02JUL03	'	COB LETRA/FA PAG CH 28/06		21,577.18	714,456.34
02JUL02	•	COM CASH MGT PORTES	19.00		714,437.34
02JUL02	į	COM CASH MGT MPAY	40.00		714,397.34
03JUL02		COM.COB/DESC PAG EF 03/07	35.69		714,361.65
03JUL02		COB LETRA/FA PAG EF 03/07	į	1,043.00	715,404.65
04JUL02	}	COM.COB/DESC PAG CH 02/07	20.96	,	715,383.69
04JUL02		COB LETRA/FA PAG CH 02/07		1,048.99	716,432,68
04JUL02	08JUL02	DEP CH O/BCO		29,054.61	745,487.29
09JUL02		COM.COB/DESC PAG CH 05/07	. 55.09	i 1	745,432.20
09JUL02	ļ	COM.COB/DESC PAG CH 05/07	98.24	:	745,333.96
09JUL02	Ì	COB LETRA/FA PAG CH 05/07		2,556.78	747,890.74
09JUL02		COB LETRA/FA PAG CH 05/07		19,673.81	767,564.55
09JUL02		COM.COB/DESC PAG EF 09/07	31.65		767,532.90
09JUL02	1	COB LETRA/FA PAG EF 09/07		439.65	767,972.55
ل £1.02	11JUL02	DEP CH O/BCO		3,257.01	771,229. 5 6
09JUL02	11JUL02	DEP CH O/BCO		16,685.20	78 7,914.76
10JUL02	ļ	COM VARIAS DEV/PROT 687	30.00		787,884.76
10JUL02	•	COM VARIAS DEV/PROT 745	30.00	•	787,854.76
10JUL02	į	COM.COB/DESC PAG.CH 08/07	43.02	· · · · —	787,811.74
10JUL02	Ì	COB LETRA/FA PAG CH 08/07		2,679.27	790,491.01
10JUL02	ļ	TRANSF BCR CREDITO		150,000.00	940,491.01
11JUL02	ļ	COM.COB/DESC PAG CH 09/07	76.20	:	940,414.81
11JUL02	į	COB LETRA/FA PAG CH 09/07		3,305.92	943,720.73
12JUL02	. {	COM.COB/DESC PAG CH 10/07	20.00	*	943,700.73
12JUL02		COB LETRA/FA PAG CH 10/07		1,257.05	944,957.78
12JUL02		COMPRA ME T/C 3,535	20,000.00		924,957.78
SALDO ANT		DB TOTAL DEBITOS CR		SALDO :	SALDO PROMEDIO
5,6	0.878.72				
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ESTADO DE CUENTA

01 JUL 2002

31 JUL 2002

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W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA

CHORRILLOS

D.O.i.: 20102001053

Cuenta Nº	0154424
Moneda _	DOLARES
CCI Nº	046-001-000000154424-46.
Cliente Nº	0015787

FECHA OF.	FECHA WILLOR	DESCRIPCIÓN		DEBITOS		CREDITOS	SALDOS
						;	
12JUL02		DEP EFECTIVO EFECTIVO				59.00	925,016.78
12JUL02	16JUL02	DEP CH O/BCO			ĺ	27,105.78	. 952,122.56
12JUL02	16JUL02	DEP CH O/BCO .				1,791.24	953,913.80
UL02	16JUL02	DEP CH O/BCO		{	j	477.28	954,391.08
123UL02		DEP EFECTIVO EFECTIVO			ĺ	200.00	954,591.08
15JUL02		COM.COB/DESC PAG CH 11/07		42.47			954,548.61
15JUL02		COB LETRA/FA PAG CH 11/07				2,144.15	956,692.76
15JUL02	·	COM.COB/DESC PAG EF 15/07		50.00]		956,642.76
15JUL02		COB LETRA/FA PAG EF 15/07				14,876.85	971,519.61
16JUL02		COM.COB/DESC PAG CH 12/07		140.01			971,379.60
16JUL02		COS LETRA/FA PAG CH 12/07				26,536.06	997,915.66
16JUL02		COM.COB/DESC PAG EF 16/07		22.90			. 997,892.76
16JUL02		COB LETRA/FA PAG EF 16/07				2,560.46	1,000,453.22
17JUL02		COM.COB/DESC PAG CH 15/07		84.60		:	1,000,368.62
17JUL02		COB LETRA/FA PAG CH 15/07				3,964.11	1,004,332.73
17JUL02	19JUL02	DEP CH O/BCO				660.80	1,004,993.53
19JUL02		CH DE GEREN VINCES ARRIE		2,964.87	i	:	1,002,028.66
19JUL02	į	CH DE GEREN RUBEN ROJAS		624.80		:	1,001,403.86
19JUL02	1	CH DE GEREN EPRISERVI E		963.90		:	1,000,439.96
19JUL02		CH DE GEREN DHL INTERNAT	:	135.39		:	1,000,304.57
19JUL02		CH DE GEREN DOVELASA		471.41		:	999,833.16
JL02		CH DE GEREN COTECNA INSP		470.00		•	999,363.16
19JUL02		CH DE GEREN ESTUDIO BELL		3,013.51		:	996,349,65
19JUL02		CH DE GEREN CLI ADUANAS		1,770.15			994,579.50
19JUL02	ĺ	CH DE GEREN NETCORPERU S	ļ	70.80			994,508.70
19JUL02	į	COM.COB/DESC PAG CH 17/07		71.67		•	994,437.03
19JUL02	[COB LETRA/FA PAG CH 17/07				12,709.74	1,007,146.77
19JUL02		COM.COB/DESC PAG EF 19/07		25.69		:	1,007,121.08
19JUL02		COB LETRA/FA PAG EF 19/07				612.28	1,007,733.36
22JUL02		COM.COB/DESC PAG CH 18/07		10.55			1,007,722.81
22JUL02		COB LETRA/FA PAG CH 18/07		'		534.23	1,008,257.04
22JUL02		COM.COB/DESC PAG EF 22/07		26.42			1,008,230.62
22JUL02		COB LETRA/FA PAG EF 22/07				383.74	1,008,614.36
SALDO ANT	ERIOR	DB TOTAL DEBITOS	CR	TOTAL CREDITOS		SALDO	SALOO PROMEDIO
56	0.878.72	Trucker		•			
	<u> </u>				<u> </u>	:	
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ESTADO DE CUENTA

01 JUL 2002 Del 31 JUL 2002 al·.

de

Cuenta Nº 0154424

Moneda - DOLARES

<u>.046-001-000000154424-46</u>

Cliente Nº .0015787

W.R. GRACE & CO. - CONN AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA CHORRILLOS D.O.I.: 20102001053

FECHA OF	FEGHA VALOR	į	DESCRIPCION	ar etc.	DEBITOS		
	1			<u> </u>	<i>P</i> -51105	CREDITOS	SALDOS
22JUL02	24,101,02	DEF	PICH O/BCO				
23JUL02	2	j.	A,COB/DESC PAG CH 19/07			12,969.67	1,021,584.03
23JUL02	2		A.COB/DESC PAG CH 19/07		83.12		1,021,500.91
/ DL02			LETRA/FA PAG CH 19/07		53.89		1.021,447.02
5220 DF 05	:		LETRA/FA PAG CH 19/07			9,763.36	1,031,210.38
23JUL02			COB/DESC PAG EF 23/07		61.50	3,970,11	1,035,180,49
23JUL02			LETRA/FA PAG EF 23/07		61,30		1,035,118.99
24JUL02	26JUL02	DEP	CH 0/8CO			1,808.41	1.036,927.40
24JUL02	26JUL02	DEP	CH 0/800			2.206.60	1,039,134.00
24JUL02	26JUL02	DEP	CH O/BCO			4,938,30	1,044,072.30
25JUL02	ìiii	CH [E GEREN EPRISERVI E		963.89	13,960.90	1,058,033.20
25JUL02			E GEREN CLINITOURS S		672.12	•	1,057,069.31
25JUL02			E GEREN ADVISE CON		221.84	F.	1,056,397.19
25JUL02	i j		COB/DESC PAG CH 23/07		41.17	,	1,056,175.35
25JUL02			LETRA/FA PAG CH 23/07			1,790,71	1,056,134.18
25JUL02	}		PRES/DOC 25046421		95,66	1,700,11	1.057,924.89
25JUL02			PRES/DOC 25046421		667.85	•	1,057,829.23 1,057,161.38
26JUL02			COB/DESC PAG CH 24/07		92.16		1,057,069.22
26JUL02			COB/DESC PAG CH 24/07		57.78	: i	1,057,011.44
26JUL02			LETRA/FA PAG CH 24/07			4.704.21	1,061,715.65
26JUL02			LETRA/FA PAG CH 24/07	i		11,564.33	1,073,279.98
			COB/DESC PAG EF 26/07		34.81		1,073,245.17
26JUL02			-ETRA/FA PAG EF 26/07		ļ	1,438.30	1,074,683,47
31JUL02	ļ		COB/DESC PAG CH 25/07		12.74	,	1.074,670,73
31JUL02	;		ETRA/FA PAG CH 25/07			518.26	1,075,188.99
31JUL02			COB/DESC PAG EF 31/07	ĺ	34.81		1,075,154.18
31JUL02			ETRA/FA`PAG EF 31/07	ļ		1,034,42	1,076,188.60
PINOLOZ			FECTIVO EFECTIVO			59.00	1,076,247.60
	j	SALD	O CIERRE	ŀ			1,076,247.60
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SALDO ANTE		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
301	0,878.72	48	34,751.40	45	550,120.28	1,076,247.60	916,395,28
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Felices F	estas Patrias			_=			
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FROM: WR GRACE TIMES

6 Filed 10/17/02 4062933749 Doc 2828-6

Page 32 of 39 12 2002 09:12AM P2

002 01 02

CUSTOMER SERVICE CENTER 1-800-824-2692 www.fnbmontana.com

First **National**

FIRST NATIONAL BANK OF MONTANA 504 MINERAL AVENUE LIBBY, MONTANA 59923

KOOTENAI DEVELOPMENT COMPANY

PHONE: 406-293-0280

LIBBY MT 59923-1055

PO BOX 695

30 - 20

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ACCOUNT:

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

Business Checking ACCOUNT 1049097

DESCRIPTION DEBITS CREDITS DATE BALANCE BALANCE LAST STATEMENT 06/28/02 BALANCE THIS STATEMENT 29,161.67 29,161.67 TOTAL CREDITS (0) .00 MINIMUM BALANCE TOTAL DEBITS 29,161.67 (0).00 AVG AVAILABLE BALANCE TAX ID NUMBER 29,161.67 81-0495013 AVERAGE BALANCE 29,161.67

CERTIFICATES OF DEPOSIT

CERTIFICATE	T NUMBER TO THE)				
NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02B	271.76	.00	6,319.95
TOTAL	4.3000					-,015.55
	4.3000				-00	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING

Account No: 323-883842 Statement Start Date: 29 JUN 2002 Statement End Date: 31 JUL 2002 Statement Code: 000-USA-22 Statement No: Page 1 of 1	BALANCES ENCLOSURES 50	GR 16,877.28 \(VEDWIRE CREDIT \) OSJUL Date BALANCES OSJUL P.A. (053202156 B/O: CHRISTOPHER COGDILL P.A. (053202156) B/O: CHRISTOPHER COGDILL P.A. (053208196311) A/O: CHRISTOPHER COGDILL P.A. (053208196311) A/O: CHOSTOR BALANCES CIOSTOR BALANCES OSJUL DATA OSJUL DOLLAR/FLOAT TRANSFER 16,8777.28 LAUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	/17/0.
REMEDIUM GROUP INC ATTN: MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	-27 to 22	Value F References 03JUL USD YOUR: 0. SUMMIT NB 0UR: 0.361609184FF USD 0UR: 0.12290114XF	- CHECKS

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

FT CODE:

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

Page 33 of 39

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars

601-831985 29 JUN 2002 31 JUL 2002 000-USA-12 007 131

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

REMEDIUM GROUP INC W R GRACE & CO MARY BOUCHARD 62 WHITMORE AVENUE CAMBRIDGE MA 02140

	CAMBRIDGE	IDGE	ΨW	02140			Statement No:	Page 1 of	m (
	5346			‱		***			%
Total Credits	*	16	,	283,187.91	Opening (29 JUN 2002)	Closing (31	JUL 2002)	•	، ر e C
Total Debits (incl. checks) Total Checks Paid	(incl. checks)	22		283,187.91	Ledger	.00 Ledger	00.	Debits Checks	ب ر 1-01
									13
	Carlos Value			References	Destill	Credit / Selator	Bescription		
7		ופו	olio.	0207011985WC	**** Balance ****	0.00			ΛС
								CEIVED PER	Doc
04.5U	_	O QSN	OUR:	0111001015PP	40,692.19				282
02301	_	O QSN	OUR:	0207021985WC		40,097.36 V	CDS FUNDIN	ECEIVED	28-6
							FROM YOUR CMBNY ACT	PEK N FILE	, F
02JUL 02JUL		nsn o	OUR:	021.1000993PP	40,097.36 **** Balance ****				=jle:
OSJUL	-	nsp o	OUR:	0207031985WC		7,427.37			ქ 1ሰ
							FROM YOUR CMBNY ACK)/17
03JUL	_	OSD C	OUR:	0311001013PP	7,427.37 **** Balance ****		PACKAGE LISTING CLOSING LEDGER BALANCE		7/02
OSJUL	_	OSD	OUR:	0207051985WC		1,446.68	,		F
							FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE		Page
05JUL	_	OSD	OUR:	051.1001023PP	1,446.68 **** Balance ****		CLOSI		- 3,
10.80 08.10L	`	nsd c	OUR:	0207081985WC		00.966	CDS FI	PRIT PECETVED	4 o
							FROM YOUR CMBNY ACC	COUNT PER COUNT PER ONS ON FILE	f 30
08JUL 08JUL	-	nsp o	our:	0811001045PP	996.00 **** Balance ****	00.	PACKA	SE LISTING	
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	ME DAY	FUNDS	S US1 - ONE DAY	FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK STERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. 01 1822* 4

in US Dollars

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REM W R MAR 62 CAM	REMEDIUM GROUP W R GRACE & CO MARY BOUCHARD 62 WHITMORE AV CAMBRIDGE MA	GROUP R CO CHARD ORE AVE	UP INC CO ID AVENUE IA 02140		Statement Start Date: 29 JUN 2002 Statement End Date: 31 JUL 2002 Statement Code: 000-USA-12 Statement No: Page 2 of 3
and and area			References	Obedit / Batance	Description (1)
	usn	OUR:	. 020	32.61	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED OF FROM YOUR CMBNY ACCOUNT PER
09JUL 09JUL 10JUL	USD	OUR:	: 0911000996PP **** Balance ****	.00° 116,250.96	STANDING INSTRUCTIONS ON FILE ED PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO THE CONTRACTION OF THE CONTR
10JUL 10JUL 11JUL	usn	OUR: OUR:	: 1011001006PP **** Balance ****	.00 .	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER
11.UL 11.UL 12.UL	USD	OUR:	: 1111000997PP **** Balance ****	14,128.92	PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FORM VOILD CMRNV ACCUINT PER
12JUL 12JUL 15JUL	usn	OUR:	: 1211000969PP **** Balance ****	9,306.34	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER
15JUL 15JUL 16JUL	asu .	OUR:	: 1511001029PP	.00.	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING CMBNY ACCOUNT PER
16JUL 16JUL 18JUL	usn	OUR:	: 1611000999PP	4,089.93	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FORM YOUR YOUR MENNY ACCOUNT PER
	usn	OUR:	: 1811001014PP **** Balance ****	20,701.62	STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE

in US Dollars

м d		01-0113	9-AMC E	oc 2828-6	6 Filed	10/17/02
601-831985 29 JUN 2002 31 JUL 2002 000-USA-12 007 131 Page 3 of		ICE IT RECEIVED			VS ON FILE	
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Pescription	'백본종,	FRUM YOUR CHBNY ACCOUNTS STANDING INSTRUCTIONS O PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT R EDOM YOUR CMRNY ACCOUNT	DING INSTRUC AGE LISTING ING LEDGER B FUNDING Y TRANSFER C	DING INSTR AGE LISTIN ING LEDGER	
	Craffi / Balance	1,607.05	514.45	266.36	00.	
	Real	20,701.62 **** Balance ****	1,607,05 **** Balance ****	514.45 **** Balance ****	266.36 **** Balance ****	
ROUP INC R CO ARD AND E AVENUE MA 02140	References	1911000991PP 0207221985WC	2211001047PP 0207231985WC	OUR: 2311001013PP OUR: 0207241985WC	2411001016PP	
GROUP & CO HARD RE AV		OUR:	OUR:	OUR:	OUR:	
REMEDIUM GROUP I W R GRACE & CO MARY BOUCHARD 62 WHITMORE AVEN CAMBRIDGE MA O	Augus Value F	asn	asn asn	asn	asu	
		19JUL 19JUL 22JUL	22JUL 22JUL 23JUL	23JUL 23JUL 24JUL	24JUL 24JUL	

Page 36 of 39

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DAREX PR

15703

15706

07/02

07/22

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AS OF: 26 JUL 02

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC C/O W.R. GRACE & CO. ATTN: PAUL MILLIKEN 62 WHITTEMORE AVE CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

SUMMARY OF BALANCE - CITIBANK PUERTO RICO

·		
OPENING BALANCE AS OF 28 JUN 0	2 2,198,159.20	
52 DEBITS	256,421.36	
46 CHECKS	228,646.50	228,104650
6 NON-CHECKS	27,774.86	278.646.50 7.558.63
13 CREDITS	318,277.22	221,087.87
13 DEPOSITS	318,277.22	22,701101

CLOSING LEDGER AS OF 26 JUL 02

2,260,015.06

0.00

		DEPOSIT	LIST	M 6	N.
			V	23/1	
DEPOSIT-NO	DATE	AMOUNT DEPO	SIT-NO	DATE	AMOUNT
		Col	CE UI		
<i>X</i>	07/01	7,758.91	111	7/01	11,631.34
revolus .	07/01	34,612.88	1. 0	7/03	9,542.92
. in	07/05	152,639.62	0	7/08	7,103.35
of derivation	_ 07/11	7,014.85	0	7/16	1,788.95
<u>o</u> /	07/16	2,000.00	o	7/16	17,124.39
	07/16	18,749.79 💸		7/16	23,815.69
	07/16	24,494.53		,	
		CHECK L	IST		
SERIAL-NUM	DATE	AMOUNT SERI	AL-NUM	DATE	AMOUNT
15673	07/03	2,220.57	15676 0	7/08	290.00
15681	07/02	65.00		7/02	3,496.00
15699	07/08	2,274.29		7/11	410.68
15701	07/11	105.00		7/05	33.00

15704

15709

990.63

07/08

07/05

310.00 V

NON-DEPOSITS

Case 01-01139-AMC Doc 2828-6 Filed 10/17/02 Page 38 of 39 CITIBANCO®

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0/300153/011

AS OF: 26 JUL 02

PAGE 2 OF

CHECK LIST

						•
SERIAL-NUM	DATE	AMOUNT SEF	RIAL-NUM	DATE	AMOUNT	
		/			/	
15712	07/05	34.39	15713	07/09	300.00 🗸	
15715	07/09	40.00	15719	07/18	28.14	
15720	07/18	1,276.00	15721	07/16	15,855.84	
15722	07/23	3,097.60√	15723	07/23	4,878.00	
15724	07/16	930.80	15725	07/16	2,986.01	
15726	07/24	3,042.28√	15728	07/19	569.39	
15729	07/22	100.50	15730	07/23	989.90	
15731	07/19	51,583.80	15732	07/24	18.79	
15733	07/19	68.00	15734	07/24	3,000.00	•
15735	07/22	500.00√	15736	07/17	36,441.00 🗸	
15737	07/19	51.75	15738	07/18	68.00	
15739	07/17	363.90	15740	07/23	1,260.00	yast
15741	07/25	2,633.00	15742	07/23	50.00	min
15743	07/18	6,026.40	15744	07/23	754.40	(A) 2,872,40 am
101250	07/01	(R ₁ ,753.20 v	101251	07/01	Ø1,119.26¥	
		945.75	101253	07/16	867.96	7 .164.17
101252	07/15				1,119.27	4=4000.11
101254	07/15	1,753.19	101255	07/17	1,118.27	
						~

DESCRIPTIVE ITEMS

Total = 7.558.63

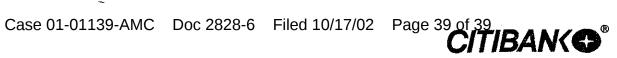
DATE	TRANSACTION	DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
06/28 OP	ENING BALANCE					2,198,159.20
07/01 TO	TAL CHECKS PAID			2,872.46		
07/01 TO	TAL DEPOSITS				54,003.13	2,249,289.87
•	TAL CHECKS PAID			77,355.81		2,171,934.06
	TAL CHECKS PAID			2,220.57		
	TAL DEPOSITS				9,542.92	2,179,256.41
•	TAL CHECKS PAID			217.39		
•	TAL DEPOSITS				152,639.62	2,331,678.64
	TAL CHECKS PAID			2,874.29		,
•	TAL DEPOSITS				7,103.35	2,335,907.70
	TAL CHECKS PAID			340.00		2,335,567.70
07/11 NA				1,683.92 V		
	TRY DESC: PR TA	XFS				
	DIVIDUAL ID: C3					
	TAL CHECKS PAID			515.68		
	TAL DEPOSITS				7,014.85	2,340,382.95
		NOT REEDEPOSITE		2,852.85	·	

INSUFFICIENT FUNDS ACTION: DEBIT

CHECK NO:

1290 00

BANK: B.POPULAR RETURNED TIMES: 1



2,260,015.06

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				D	E	S	С	R	I	P	T	Ι	VE	-	I	T	E I	A S							_		
DATE		TRANSA	CTION	DES	CRI	(PT	ION	· I		Ş	S E R:	IAL	NO		I	DEB	ITS			CR	EDI	TS				ВА	LANCE
07/15		E BACKS				ÐE	POS	ITE	ED.	ain.	ŽŽ: Vide	373°	1 5000		Э,	422	, 00	ing.									
	ACTIO	N: DEBI	Ţ																								
	CHECK	NO:	1291	C	00																						
	BANK:	B.POPU	LAR																								
	RETUR	NED TIM	ES: 1																								
07/15	TOTAL	CHECKS	PAID												2,0	5 98	. 94							2	2,33	1,40	9.16
07/16	TOTAL	CHECKS	PAID											2	0,0	640	.61										
		DEPOSI																	8	37,9	73.	35		2	2,39	8,74	11.90
07/17	TOTAL	CHECKS	PAID			٠						A 13 G T	chemp 1990	3	7 , 9	924	.17	_						2	36,	0,81	7.73
07/18	CHARG	E BACK	TTEM N	OT:	RE-	ĎΕ	POS	ITE	D d	420	1893 200 A	i Alest	MORY	30° 5655	6,	796	.65										
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	BANK:	B.SANT	ANDE																								
	RETUR	NED TIM	ES; 1	Soron Kry Pilo	alara in vo	S11.5.557	1.9495 . s	erent ti	rangosa	/h@hai	ranta la ri																
07/18	CHARG	E BACK	ITEM N	ЮТ	RE-	-DE	POS	ITI	ED	频图 电	4.375	(* 0.8 ₀	e de la constante de la consta	/	1 ;	259	. 48	9 E									
	INSUF	FICIENT	FUNDS	;																							
)	ACTIO	N: DEBI	Т																								
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	BANK:	B.POPU	LAR																								
	RETUR	NED TIM	ES: 1																								
07/18	TOTAL	CHECKS	PAID												7,	398	.54							2	2,33	5,36	33.06
07/19	TOTAL	CHECKS	PAID											5	2,	272	.94							2	2,28	3,09	90.12
		CHECKS													1,	591	. 13	,						2	2,28	1,49	98.99
07/23	TOTAL	CHECKS	PAID				٠.							1	1,	029	.90)	,					2	2,27	0,46	9.09
		CHECKS													6,	061	. 07							2	2,26	4,40	08.02
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•		DESC:		ŒŞ														-									
		IDUAL I			-00	70	920	95																	•		
07/25		CHECKS													2.,	633	. 00)						2	2,26	0,0	15.06

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

07/26 CLOSING BALANCE

Taxes = 3,443,88